



Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2700/SI19-83/40133
Present count : 1

Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

ALP-2700/SI19-83/40133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	70,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,400.00
Receivable total			70,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	IBT	40133-1	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	70,400.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B246572	18-05-2022	ALP	70,400.00	0.00	0.00	0.00	70,400.00	70,400.00	0.00		
Total				70,400.00	0.00	0.00	0.00	70,400.00	70,400.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY